

Iowa
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	12.8	2.6	12.3	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.5	0.0	27.4
1990	26.0	5.2	25.0	0.0	0.0	2.0	0.0	0.0	0.0	1.0	1.0	2.6	53.6
1991	26.0	5.2	25.0	0.4	0.2	3.9	0.0	0.0	0.0	3.0	1.0	7.2	49.4
1992	78.2	10.5	50.7	1.1	1.0	6.6	0.0	0.0	0.4	6.6	3.1	20.8	117.2
1993	78.2	15.6	75.5	3.0	2.6	11.8	0.0	0.4	1.0	12.3	3.1	34.6	135.4
1994	106.1	21.2	102.4	4.6	4.8	17.9	0.0	2.3	1.4	18.5	4.2	53.5	177.1
1995	138.9	24.4	118.0	6.8	8.1	24.8	0.0	5.1	2.0	26.0	5.6	76.1	206.3
1996	148.6	27.8	134.2	12.0	12.4	34.5	0.0	8.9	2.8	34.4	5.9	87.3	230.0
1997	166.2	33.2	160.5	18.0	17.5	44.7	0.0	13.2	3.8	44.0	6.6	103.1	269.3
1998	174.6	34.9	168.7	25.9	23.5	55.6	0.0	18.4	4.9	54.4	7.0	116.1	282.5
1999	193.0	38.6	186.5	40.4	30.3	67.7	0.0	24.4	6.3	65.5	7.7	126.4	326.3
2000	211.2	38.6	186.5	49.4	37.5	79.7	0.0	31.0	7.7	76.5	8.4	128.5	350.7
2001	247.4	42.2	186.5	61.0	45.8	91.1	0.0	38.3	9.4	87.2	9.9	133.5	395.8
2002	247.4	49.5	186.5	76.3	54.8	99.6	0.0	57.5	12.1	103.6	9.9	52.8	478.0
2003	248.9	53.1	186.5	98.5	64.0	107.6	-16.8	66.3	18.7	113.2	10.0	48.2	485.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	248.9	53.1	186.5	98.5	64.0	107.6	-16.8	66.3	18.7	113.2	10.0	48.2	485.3
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	12.8	2.6	12.3	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.5	0.0	27.4
1990	13.2	2.6	12.8	0.0	0.0	1.6	0.0	0.0	0.0	1.0	0.5	2.6	26.2
1991	0.0	0.0	0.0	0.3	0.2	1.9	0.0	0.0	0.0	2.0	0.0	4.6	-4.2
1992	52.2	5.3	25.7	0.8	0.8	2.7	0.0	0.0	0.4	3.6	2.1	13.6	67.8
1993	0.0	5.1	24.8	1.9	1.6	5.2	0.0	0.4	0.5	5.7	0.0	13.8	18.1
1994	27.9	5.6	26.9	1.6	2.2	6.1	0.0	1.9	0.4	6.2	1.1	18.9	41.7
1995	32.8	3.2	15.6	2.3	3.3	6.9	0.0	2.8	0.6	7.5	1.3	22.7	29.2
1996	9.8	3.3	16.1	5.2	4.3	9.7	0.0	3.9	0.8	8.4	0.4	11.1	23.7
1997	17.6	5.5	26.4	6.1	5.1	10.1	0.0	4.3	0.9	9.6	0.7	15.9	39.3
1998	8.4	1.7	8.1	7.9	6.1	10.9	0.0	5.2	1.2	10.4	0.3	12.9	13.1
1999	18.4	3.7	17.8	14.5	6.8	12.2	0.0	6.0	1.3	11.1	0.7	10.3	43.8
2000	18.2	0.0	0.0	8.9	7.2	11.9	0.0	6.5	1.5	11.0	0.7	2.1	24.4
2001	36.2	3.6	0.0	11.7	8.3	11.4	0.0	7.3	1.6	10.7	1.4	5.0	45.1
2002	0.0	7.2	0.0	15.2	9.0	8.5	0.0	19.2	2.8	16.4	0.0	-80.7	82.3
2003	1.5	3.7	0.0	22.2	9.2	8.0	-16.8	8.8	6.6	9.7	0.1	-4.6	7.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.